

REPLACEMENT SHEET

Replacement Sh

Fig.

US Patent Appln. 10/635,5

Atty Docket No. 72167.0004

June 18, 20

pre/sd 727 Payment 729

Batch/Item # 42047 UOW in Batch 0 of 0
 Type/Sub ICL Img/Item UOW 0 of 0
 UOW Total 0.00 Img/Item Batch 0 of 0
 Batch Total 0.00 Page # 0 of 0

A Scan Re-Scan

703 ☒ New UOW

750 Totals for UOW Batch

735 ☒ Transmittal

740 ☐ Item

745 ☐ Other

780a ☒ Append

780b ☐ Insert

780c ☐ Overwrite (Re-Scan)

780

715a ☐ Interface On

715b ☐ Flatbed Scanner

715c ☒ Check Scanner

715 ☒ Endorser On

ICL Settings

☐ G/L 755

☐ IBT 760

☒ Deposit 750

Transmittal Account # 755

Transmittal Serial # 760

UOW Currency Total

UOW Item Count

Transmittal Route # 750

Scan

☒ Single Scan 795

☐ Multi Scan - Same UOW

☐ Multi Scan - 1 to 1

☐ Multi Scan - Separate UOWs 790

New Batch Commit Batch Scan & Save Re-Scan

Delete Batch Delete UOW Delete Image Send To...

Refresh List Close

FIG.7b

REPLACEMENT SHEET

pre/sol Items Hold Correct

Batch/Item # 30933/28 UOW in Batch 1 of 1
Type/Sub CIU Img/lin UOW 1 of 1
UOW Total .00 Img/lin Batch 1 of 1
Batch Total .00 Page # 1 of 3

From Customer Item To Customer

Currency Country
USD US
Reset Previous Customer Search

TO Party
1004018256
Name
Address
City State
Zip Code Country
Settlement
Additional Instruction

Commit (F2) Process Process Hold Research Research Hold
Supervisor Rescan Delete (F10) Notes (F9) Swift
Fax Sign Card Acct Status Return Cancel (F3)

FIG. 13b

REPLACEMENT SHEET

Archive

5292

Country Code 5225a

Currency Code 5260

Face Amount 5265

Payment Amount 5270

US Equivalent Amt 5272

Fee Equivalent Amt 5274

Item Type Batch # Item #

Our Reference 5276

Check # 5278

Their Reference 5280

Exit 5286

5205

5200

FIG. 41b

REPLACEMENT SHEET

6800

Accounting AIP FED WIRE IDC Ticket

AIP Reconciliation

6715

6720a

NE Premier/Standard

Show

☒ Not Reconciled

☐ Reconciled

Match Criteria (Show in Debits Column)

☒ Normal (Show Debits from Current Serial)

☐ Credits to Debits (Show Matching Debits)

Serial Number 6730a 6735a Credits 6725a 6740a Debits

| Serial Number | Credits | Debits |
|---------------|-----------|--------|
| 000029222 | 18,000.00 | |
| 0200002902 | | |
| 2000003305 | | |
| 2000025001 | | |
| 2000025005 | | |
| 2000025009 | | |
| 2000025012 | | |
| 2000025519 | | |
| 2000025520 | | |
| 2000025545 | | |
| 2000025547 | | |
| 2000025715 | | |
| 2000025719 | | |
| 2000025723 | | |
| 2000025734 | | |
| 2000025812 | | |
| 2000025258 | | |
| 2000025517 | | |
| 2000025511 | | |
| 2000025512 | | |
| 2000025517 | | |
| 2000027242 | | |
| 2000027271 | | |
| 2000027283 | | |
| 2000027288 | | |
| 2000027292 | | |
| 2000027299 | | |
| 2000027401 | | |
| 2000027422 | | |
| 2000027504 | | |
| 2000027773 | | |
| 2000028001 | | |
| 2000028002 | | |
| 2000028003 | | |
| 2000028005 | | |
| 2000028006 | | |
| 2000028007 | | |

705k

6790

Refresh Re-Calc

Total Credits 18,000.00

Difference 18,000.00

Total Debits 0.00

☐ Show Search Results 6792

Search NOT Reconciled

FIG. 62a

REPLACEMENT SHEET

Number] Credit

Serial Number: 6741 0000292222 Save 6573

Case Number: 6742 0000292222 Save 6752

Account: 6743 00000323519180 File Source: 174 Source ID: 000000 6748 6749

Amount: 6744 18,000.00 Date: 11/01/02

Balance: 6745a AR Reconciled Date: 6746 6747 CR or DB: CB Flag: NO DEBITS 6751

REMARK: 2003029222

Match Copy Debit to Credit 6755a 6750a

Match Copy Credit to Debit

Debit

Serial Number: 6760a Save 6785a

Case Number: 6765a Save

Account: 6768 File Source: 6778 Source ID: 6782

Amount: 6769 Date: 6780a

Balance: 6772 6770a 6775a CR or DB: 6776 Flag: 6778

Account

NE Premier / Standard

00103413309 (SW True Collect)

00103413291 (SW Premier / Standard)

323519859 (NE True collect)

323519180 (NE Premier / Standard)

Starting Bal = 8,661,068.87

New Credits = 0.00

New Debits = 0.00

Ending Bal = 8,661,068.87

Total Records in Database = 5305

AIP Archived Data

FIG. 62b